Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: CRER & Special Fund Reports for March 2020

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>

Mon, Apr 20, 2020 at 4:56 PM

04-20-20	4:33 PM	04-20-20	Consolidated Revenue/Expenditures Report (CRER) for the period ending March 31, 2020.	Bureau of Budget & Management Research	35GL-20-1717
04-20-20	4:33 PM	04-20-20	Special Revenue Fund Tracking Report for Fiscal Year 2020 for the month ending March 31, 2020.	Bureau of Budget & Management Research	35GL-20-1718

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

35GL-20-1718
Speaker Tina Rose Muña Barnes

APR 2 0 2020
Time 4:33 ( )AM (PM
Received By: alen

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ågo' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

——— Forwarded message ———
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Mon, Apr 20, 2020 at 4:33 PM
Subject: CRER & Special Fund Reports for March 2020
To: Speaker's Office <speaker@guamlegislature.org>, BJ Cruz <bjcruz@guamopa.com>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.bim@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>

Håfa Adai! Speaker Barnes and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of March 2020.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes
Secretary
Work: (671) 475-9429 Fax: (671) 472-2825
Bureau of Budget and Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex,
Hagatna, Guam 96910

2 attachments

Consolidated Revenue and Expenditure Report for the month March 2020.pdf
252K

Special Revenue Fund Tracking Report for the month March 2020.pdf
583K

BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

APR 20 2020

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtna, Guam 96910

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2020 for the month ending March 31, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

It is important to note that estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Senseramente,

LESTER L. CARLSON, JR.

Certification of Information Contained in Attachment A
Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending February 29, 2020

Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
		Description/Fund Code					
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	2,065,828	1,671,565	303,541	3,131,527	2,769,886	1,142,180
(B) November	Actual	1,953,877	1,628,457	475,841	3,208,579	3,435,897	1,201,174
(C) December	Actual	2,055,429	1,655,877	1,057,948	3,426,973	3,278,715	1,392,387
(D) January	Actual	2,172,638	1,638,309	4,974,993	4,422,528	3,011,143	1,407,314
(E) February	Actual	2,192,463	1,537,154	16,786,488	5,005,237	3,541,103	820,419
(F) March	Actual	832,915	840,304	806,471	3,430,481	3,204,047	531,528
(G) April	Projected	2,132,252	1,603,231	8,756,883	2,474,923	3,187,424	62,105
(H) May	Projected	2,097,186	1,639,754	1,055,429	1,974,150	4,088,474	51,754
(I) June	Projected	2,194,154	1,532,184	965,751	2,023,609	3,865,714	77,363
(J) July	Projected	2,014,354	1,620,672	690,410	2,058,656	3,409,009	128,298
(K) August	Projected	2,091,872	1,719,037	536,639	2,196,292	3,626,911	410,635
(L) September	Projected	2,159,792	1,651,122	514,222	3,072,690	5,044,453	374,135
(M) Tracking FY 2020		**23,962,760**	**18,737,666**	**36,924,615**	**36,425,644**	**42,462,777**	**7,599,293**
(N) Public Law 35-36		**25,194,124** 1/	**19,444,188** 1/	**38,447,561**	**44,941,131**	**41,517,022**	**13,210,224**
(O) Overage/(Shortage)	**(M-N)**	**(1,231,364)**	**(706,522)**	**(1,522,946)**	**(8,515,487)**	**945,755**	**(5,610,931)**

1/ Reflective of the adopted gross revenue level.

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.

Note 2: April through September projected collections incorporate estimated reductions as a result of decreased visitor arrivals due to COVID-19. The affected funds are as follows:

Tourist Attraction Fund ($8,240,000)

CQA Inspections Services Fund ($5,530,000)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	41,285	49,111	(7,827)	79,684	60,050	19,634
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,285	$ 49,111	$ (7,827)	$ 79,684	$ 60,050	$ 19,634
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	3,150	0	3,150	32,260	0	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 3,150	$ 0	$ 3,150	$ 32,260	$ 0	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	5,939	19,175	(13,236)	68,497	72,488	(3,991)
Use of money and property	0	74	(74)	437	423	14
TOTAL	$ 5,939	$ 19,249	$ (13,310)	$ 68,934	$ 72,911	$ (3,977)
Better Public Service Fund						
Fees and fines	0	1,000	(1,000)	15,020	1,050	13,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	75	(75)	0	150	(150)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 1,075	$ (1,075)	$ 15,020	$ 1,200	$ 13,820
Chamorro Land Trust Operations Fund						
Land trust application fees	50	200	(150)	600	1,250	(650)
Commercial leases / license	8,688	36,269	(27,582)	676,180	618,195	59,985
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	339	(339)	1,205	1,810	(605)
TOTAL	$ 8,738	$ 36,808	$ (28,070)	$ 677,985	$ 619,256	$ 58,730
Corrections Revolving Fund						
DOC revolving fund	0	0	0	88,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 88,840	$ 168,902	$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7,597	5	7,592	44,227	130	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	1,229,216	(729,216)	6,258,392	6,980,727	(724,335)
Cargo inspection fee - All	23,931	19,921	4,009	192,276	145,546	46,730
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	7,074	(7,074)	192	15,439	(15,248)
Use of money and property	0	73	(73)	1,916	306	1,611
TOTAL	$ 531,528	$ 1,256,289	$ (724,762)	$ 6,495,003	$ 7,142,148	$ (647,146)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	865	4,148	(3,283)	35,937	32,234	3,704
Use of money and property	0	56	(56)	312	327	(15)
TOTAL	$ 865	$ 4,204	$ (3,340)	$ 36,250	$ 32,561	$ 3,689
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	248,083	98,501	149,582	1,173,296	931,571	241,725
Use of money and property	0	244	(244)	3,084	844	2,240
TOTAL	$ 248,083	$ 98,745	$ 149,338	$ 1,176,380	$ 932,415	$ 243,965
Environmental Health Fund						
Health permits - business	4,467	8,020	(3,554)	33,801	55,032	(21,231)
PH registration and penalty	1,020	400	620	1,020	400	620
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	24,480	48,952	(24,472)	260,826	290,451	(29,625)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	0	75	(75)	290	453	(163)
TOTAL	$ 29,967	$ 57,447	$ (27,480)	$ 295,938	$ 346,536	$ (50,598)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	220	(170)	65,979	2,922	63,057
Fire prevention fees	15,137	19,385	(4,248)	75,051	68,579	6,472
Other fees	42	35	7	18,593	161	18,432
Ambulance service	74,138	42,967	31,171	295,740	341,856	(46,116)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,367	$ 62,607	$ 26,760	$ 455,363	$ 413,518	$ 41,845
Guam Contractors License Board Fund						
Contractors fees	9,275	13,855	(4,580)	68,946	67,699	(753)
Use of money and property	0	83	(83)	636	474	163
TOTAL	$ 9,275	$ 13,938	$ (4,663)	$ 87,582	$ 68,172	$ (590)
Guam Environmental Trust Fund						
Insurance assessment fee	40,385	250,628	(210,243)	90,057	269,551	(179,493)
Use of money and property	0	57	(57)	392	305	87
TOTAL	$ 40,385	$ 250,685	$ (210,300)	$ 90,450	$ 269,856	$ (179,406)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	193,719	350,148	(156,429)	2,050,920	2,207,379	(156,459)
Diesel fuel tax	47,680	81,636	(33,956)	545,013	558,754	(13,740)
Other fuel tax	9,791	23,015	(13,224)	146,414	157,596	(11,182)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	180,081	542,727	(362,647)	3,068,359	3,444,026	(375,668)
Auto surcharge on other fuels	48,020	144,728	(96,708)	818,219	918,394	(100,175)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	479,291	1,142,252	(662,961)	6,628,925	7,286,149	(657,224)
Licenses and registrations	353,624	876,554	(522,930)	4,642,641	5,506,316	(863,675)
Use of money and property	0	85	(85)	1,585	484	1,101
TOTAL	$ 832,915	$ 2,018,891	$ (1,185,976)	$ 11,273,151	$ 12,792,948	$ (1,519,798)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	0	26,603	(26,603)	338,836	558,938	(220,102)
Use of money and property	0	33	(33)	181	199	(18)
TOTAL	$ 0	$ 26,636	$ (26,636)	$ 339,017	$ 559,137	$ (220,120)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	6,997	14,267	(7,270)	88,996	107,824	(20,829)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 6,997	$ 14,267	$ (7,270)	$ 88,996	$ 107,824	$ (20,829)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,780	8,329	(549)	50,217	49,260	957
Use of money and property	0	21	(21)	136	112	24
TOTAL	$ 7,780	$ 8,350	$ (570)	$ 50,353	$ 49,372	$ 981
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	925	1,010	(85)	5,394	32,834	(27,440)
Dental Board License	310	125	185	4,360	3,007	1,353
Medical Board License	800	1,850	(1,050)	105,179	12,302	92,877
Nursing Board License	1,285	2,365	(1,080)	23,990	21,614	2,376
Optometry Board License	0	15	(15)	90	15	75
Pharmacy Board License	190	150	40	6,123	3,688	2,435
Cosmetology Board License	232	1,148	(916)	7,710	2,761	4,949
Use of money and property	0	21	(21)	93	127	(34)
TOTAL	$ 3,742	$ 6,684	$ (2,942)	$ 152,939	$ 76,348	$ 76,591

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,539,816	2,466,848	72,968	16,028,617	15,140,236	888,382
Cigars	155	2,468	(2,313)	24,962	11,822	13,140
Others	154,132	149,739	4,393	931,806	848,890	82,917
Distilled spirit	102,773	81,044	21,729	614,607	547,836	66,770
Vinous beverages	35,277	32,566	2,710	288,835	252,262	36,573
Malted fermented beverages	371,894	100,719	271,175	1,347,092	1,068,032	279,061
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	392	(392)	371	1,262	(891)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,204,047	$ 2,833,777	$ 370,270	$ 19,240,791	$ 17,970,339	$ 1,270,452
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	25	11,083	(11,058)	527,997	13,101	514,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	4,234	(4,234)	16,444	4,234	12,210
Department of Labor	904	0	904	12,225	9,782	2,443
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	429	0	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 929	$ 15,317	$ (14,388)	$ 597,949	$ 46,687	$ 551,262
Land Survey Revolving Fund						
Document tax - land survey fee	51,684	471,641	(419,957)	1,165,570	1,382,725	(217,155)
Rental of government land	0	3,205	(3,205)	16,627	18,588	(1,961)
Recording fee	13,100	31,008	(17,909)	155,792	155,765	27
Application fees	0	0	0	0	0	0
Certificates of document fees	6,754	10,363	(3,609)	63,820	69,390	(5,570)
Rezoning fees	0	640	(640)	0	3,840	(3,840)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,537	$ 516,857	$ (445,320)	$ 1,401,808	$ 1,630,342	$ (228,734)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	431	(431)	(530)	541	(1,071)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	8,946	32,482	(23,536)	306,649	268,978	39,671
Dept of Parks & Rec - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
GDOE - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
Interest - Limited Gaming Fund	0	26	(26)	175	901	(726)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,443	5,239	(3,796)	47,474	43,063	4,412
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	257	50	207
TOTAL	$ 28,857	$ 105,238	$ (76,381)	$ 987,952	$ 862,770	$ 125,182
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	13,300	31,908	(18,608)	505,750	265,136	240,614
Registration fees - Labor share	5,700	13,675	(7,975)	216,750	112,697	104,053
Citation fee - non immigration temp worker	0	2,000	(2,000)	3,850	4,200	(350)
Citation fee - fair employmt pract olc	0	0	0	2,250	0	2,250
Use of money and property	0	72	(72)	1,096	370	726
TOTAL	$ 19,000	$ 47,655	$ (28,655)	$ 729,696	$ 382,403	$ 347,293
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,150	2,150	(1,000)	10,550	13,830	(3,280)
Marriage application	1,480	3,270	(1,790)	16,475	18,905	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,520	7,963	(4,443)	33,615	40,902	(7,287)
Death certificate	1,415	2,211	(796)	11,506	14,340	(2,834)
Marriage certificate	1,490	3,370	(1,880)	16,671	20,328	(3,657)
Burial permit	335	350	(15)	2,015	2,055	(40)
Affidavit of paternity	522	1,047	(525)	5,065	6,996	(1,931)
Affidavit of public acknowledgment	0	10	(10)	20	30	(10)
Court order change of name	20	12	8	170	62	108
Declatory judgement	0	10	(10)	130	150	(20)
Adoptions	45	60	(15)	255	495	(240)
Research fee	0	55	(55)	126	186	(60)
Use of money and property	0	14	(14)	67	87	(20)
TOTAL	$ 9,977	$ 20,522	$ (10,545)	$ 96,667	$ 118,368	$ (21,701)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,182	2,774	418	50,393	32,908	17,485
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,182	$ 2,774	$ 418	$ 50,393	$ 32,908	$ 17,485
Police Patrol Vehicle & Equipment Revolving Fund						
Civis fees / reinspection fees	15,846	30,060	(14,214)	158,628	190,251	(31,623)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	25	(25)	44	158	(114)
TOTAL	$ 15,846	$ 30,085	$ (14,239)	$ 158,672	$ 190,409	$ (31,737)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	7,748	13,520	(5,772)	82,318	86,918	(4,602)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	6,715	22,031	(13,316)	136,860	151,451	(14,591)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	6,680	12,960	(6,280)	78,000	78,280	(2,280)
Non-concealed firearm ID / $25	3,526	6,235	(2,709)	40,377	48,289	(7,912)
Concealed firearm ID / $60	4,223	8,549	(4,326)	35,638	46,968	(11,330)
Fingerprinting fee / $20	1,394	3,638	(2,244)	21,522	24,276	(2,754)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	510	1,680	(1,170)	7,425	7,215	210
Police clearance additional copies	87	225	(138)	1,341	1,222	119
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	279	612	(333)	3,240	3,312	(72)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	1,449	2,871	(1,422)	16,758	17,253	(495)
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	183	(183)	0	225	(225)
Special event fee / $100	946	2,408	(1,462)	7,550	8,815	(1,266)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 35,557	$ 74,912	$ (39,355)	$ 445,612	$ 474,838	$ (29,074)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	31,565	64,480	(32,915)	127,975	153,350	(25,375)
Use of money and property	0	18	(18)	82	115	(33)
TOTAL	$ 31,565	$ 64,498	$ (32,933)	$ 128,057	$ 153,465	$ (25,408)
Public Recreation Services Fund						
Park fees / park use permits	1,425	5,430	(4,005)	18,920	19,100	(180)
Park vendor permits	630	1,375	(745)	6,135	7,035	(900)
Community programs fees	803	580	223	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,844	(1,844)	1,152	2,695	(1,543)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	200	150	2,348	1,860	488
Paseo Recreational Center	0	105	(105)	75	122	(47)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	9	(9)	58	45	12
TOTAL	$ 3,208	$ 9,343	$ (6,135)	$ 31,421	$ 41,082	$ (9,661)
Public School Library Resources Fund						
School library resources fund	26,283	89,879	(63,596)	379,597	441,228	(61,631)
Use of money and property	0	23	(23)	67	142	(75)
TOTAL	$ 26,283	$ 89,901	$ (63,619)	$ 379,664	$ 441,370	$ (61,706)
Public Transit Fund						
Bus Fares -GMTA	195	205	(10)	2,221	1,661	560
Use of money and property	0	0	0	0	0	0
TOTAL	$ 195	$ 205	$ (10)	$ 2,221	$ 1,661	$ 560
Rabies Prevention Fund						
Pet license	250	260	(10)	1,710	1,325	385
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,080	2,585	(1,505)	15,215	14,765	450
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,330	$ 2,845	$ (1,515)	$ 16,925	$ 16,090	$ 835
Recycling Revolving Fund						
Recycling Fees	110,877	248,192	(137,316)	1,365,885	1,513,361	(147,476)
Use of money and property	0	100	(100)	253	431	(177)
TOTAL	$ 110,877	$ 248,292	$ (137,416)	$ 1,366,138	$ 1,513,791	$ (147,653)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
March, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	0	4	(4)	34	21	14
TOTAL	$ 0	$ 4	$ (4)	$ 24,034	$ 21	$ 24,014
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	299,304	604,861	(305,557)	3,415,896	3,629,537	(213,640)
Fee - compact Ordot tipping fee $4 cu yd	500,000	788,708	(288,708)	4,696,015	5,040,598	(344,583)
Fee - uncompact Ordot tipping fee $4 cu yd	15,000	149,691	(134,691)	656,749	669,691	(12,942)
Fee - uncompact Agat transfer station	2,000	4,583	(2,583)	23,420	26,340	(2,920)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	4,820	(4,820)	24,993	27,088	(2,095)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,000	5,300	(1,300)	31,200	34,700	(3,500)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	2,150	2,100	50
Trash tags	0	456	(456)	2,508	2,844	(336)
Fee - uncompact Harmon transfer	20,000	20,663	(663)	112,037	116,864	(4,828)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,446	(1,446)	6,697	8,376	(1,678)
TOTAL	$ 840,304	$ 1,580,977	$ (740,674)	$ 8,971,665	$ 9,558,138	$ (586,472)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	164,334	370,599	(206,265)	2,037,086	2,271,699	(234,613)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 164,334	$ 370,599	$ (206,265)	$ 2,037,086	$ 2,271,699	$ (234,613)
Tax Collection Enhancement Fund						
Passport fees	23,013	81,441	(58,429)	327,807	396,138	(68,331)
Passport expedite fees	3,270	8,438	(5,168)	51,791	45,090	6,701
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 26,283	$ 89,879	$ (63,596)	$ 379,606	$ 441,228	$ (61,622)
Territorial Education Facilities Fund						
ORT property taxes	708,995	1,122,390	(413,395)	22,403,210	20,704,619	1,698,590
Penalties and interest	97,476	61,958	35,517	2,001,083	269,890	1,731,192
Real property tax bank fees	0	0	0	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	295	(295)	735	811	(76)
TOTAL	$ 806,471	$ 1,184,643	$ (378,173)	$ 24,405,282	$ 20,975,503	$ 3,429,778
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,430,481	4,299,217	(868,736)	22,601,790	22,977,869	(376,079)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes Interest & penalties	0	0	0	0	0	0
Use of money and property	0	2,907	(2,907)	23,535	17,404	6,131
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,430,481	$ 4,302,124	$ (871,643)	$ 22,625,325	$ 22,995,073	$ (369,748)
Water Protection Fund						
Grading plan review fees	1,387	731	656	2,449	1,586	863
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	44,807	6,807	38,000	64,149	13,079	51,070
Stockpiling permits	40,994	11,660	29,334	44,048	12,653	31,395
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,187	$ 19,198	$ 67,990	$ 155,671	$ 27,317	$ 128,354
Water Research and Development Fund						
Well drilling permit	750	500	250	57,858	12,850	45,008
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 500	$ 250	$ 57,858	$ 12,850	$ 45,008

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	55,378	41,285	(14,093)	97,660	79,694	(17,966)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 55,378	$ 41,285	$ (14,093)	$ 97,660	$ 79,694	$ (17,966)
Alcoholic Beverages Compliance Fees & Fines Fund (ORT)						
Alcoholic beverages - wine tasting	0	3,150	3,150	0	32,260	32,260
Wine tasting - expected fee	0	0	0	0	0	0
TOTAL	$ 0	$ 3,150	$ 3,150	$ 0	$ 32,260	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,175	5,939	(4,236)	44,588	68,497	23,909
Use of money and property	0	0	0	0	437	437
TOTAL	$ 10,175	$ 5,939	$ (4,236)	$ 44,588	$ 68,934	$ 24,346
Better Public Service Fund						
Fees and fines	119,078	0	(119,078)	709,518	15,020	(694,498)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	(75)	300	0	(300)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 119,153	$ 0	$ (119,153)	$ 709,818	$ 15,020	$ (694,798)
Chamorro Land Trust Operations Fund						
Land trust application fees	800	50	(850)	5,350	600	(4,750)
Commercial leases / license	51,269	8,688	(42,581)	706,192	676,160	(30,032)
Agriculture / residential land trust lease	48	0	(48)	393	0	(393)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,205	1,205
TOTAL	$ 52,217	$ 8,738	$ (43,479)	$ 711,935	$ 677,965	$ (33,970)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	95,208	0	(95,208)	619,140	88,840	(530,300)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 95,208	$ 0	$ (95,208)	$ 619,140	$ 88,840	$ (530,300)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	7,597	7,592	130	44,227	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,227,824	500,000	(727,824)	6,971,173	6,256,392	(714,781)
Cargo inspection fee - All	19,921	23,931	4,009	145,545	192,276	46,731
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	5,070	0	(5,070)	12,566	192	(12,375)
Use of money and property	0	0	0	0	1,916	1,916
TOTAL	$ 1,252,820	$ 531,528	$ (721,092)	$ 7,129,414	$ 6,495,003	$ (634,411)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	1,536	865	(672)	15,566	35,937	20,371
Use of money and property	0	0	0	0	312	312
TOTAL	$ 1,536	$ 865	$ (672)	$ 15,566	$ 36,250	$ 20,684
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	101,330	246,083	144,753	960,548	1,173,296	212,748
Use of money and property	0	0	0	0	3,084	3,084
TOTAL	$ 101,330	$ 246,083	$ 144,753	$ 960,548	$ 1,176,380	$ 215,832
Environmental Health Fund						
Health permits - business	5,743	4,467	(1,276)	41,375	33,801	(7,574)
PH registration and penalty	0	1,020	1,020	0	1,020	1,020
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	35,952	24,480	(11,472)	212,451	260,826	48,375
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	299	299
TOTAL	$ 41,695	$ 29,967	$ (11,728)	$ 253,826	$ 295,938	$ 42,112

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	220	50	(170)	2,739	65,979	63,240
Fire prevention fees	18,784	15,137	(3,647)	65,591	75,051	9,460
Other fees	35	42	7	161	18,593	18,432
Ambulance service	41,384	74,138	32,754	331,920	295,740	(36,180)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 60,423	$ 89,367	$ 28,944	$ 400,411	$ 455,363	$ 54,952
Guam Contractors License Board Fund						
Contractors fees	16,807	9,275	(7,532)	85,409	66,946	(18,463)
Use of money and property	0	0	0	0	636	636
TOTAL	$ 16,807	$ 9,275	$ (7,532)	$ 85,409	$ 67,582	$ (17,827)
Guam Environmental Trust Fund						
Insurance assessment fee	249,784	40,385	(209,399)	267,883	90,057	(177,806)
Use of money and property	0	0	0	0	392	392
TOTAL	$ 249,784	$ 40,385	$ (209,399)	$ 267,883	$ 90,450	$ (177,413)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	345,148	193,719	(151,429)	2,177,377	2,050,920	(126,457)
Diesel fuel tax	66,136	47,680	(18,456)	465,750	545,013	79,263
Other fuel tax	21,014	9,791	(11,223)	145,593	146,414	821
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	511,894	180,081	(331,813)	3,259,025	3,068,359	(190,666)
Auto surcharge on other fuels	140,725	48,020	(92,705)	894,392	818,219	(76,173)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHP	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,084,917	479,291	(605,626)	6,942,137	6,628,925	(313,212)
Licenses and registrations	853,650	353,624	(500,026)	5,368,891	4,642,641	(726,250)
Use of money and property	0	0	0	0	1,585	1,585
TOTAL	$ 1,938,567	$ 832,915	$ (1,105,652)	$ 12,311,028	$ 11,273,151	$ (1,037,877)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	16,255	0	(16,255)	496,847	338,836	(158,011)
Use of money and property	0	0	0	0	181	181
TOTAL	$ 16,255	$ 0	$ (16,255)	$ 496,847	$ 339,017	$ (157,830)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	24,831	6,997	(17,834)	171,205	86,996	(84,209)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 24,831	$ 6,997	$ (17,834)	$ 171,205	$ 86,996	$ (84,209)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,263	7,760	(503)	48,864	50,217	1,353
Use of money and property	0	0	0	0	136	136
TOTAL	$ 8,263	$ 7,760	$ (503)	$ 48,864	$ 50,353	$ 1,489
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	510	925	415	28,682	5,394	(23,288)
Dental Board License	125	310	185	2,507	4,360	1,853
Medical Board License	1,350	800	(550)	9,301	105,179	95,878
Nursing Board License	1,283	1,285	2	15,122	23,990	8,868
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	150	190	40	3,188	6,123	2,935
Cosmetology Board License	1,148	232	(916)	2,761	7,710	4,949
Use of money and property	0	0	0	0	93	93
TOTAL	$ 4,566	$ 3,742	$ (824)	$ 61,561	$ 152,939	$ 91,378

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,466,848	2,539,816	72,968	15,140,235	16,028,617	888,382
Cigars	2,468	155	(2,313)	12,520	24,962	12,442
Others	181,148	154,132	(27,016)	1,037,341	931,806	(105,535)
Distilled spirit	81,044	102,773	21,729	547,835	614,607	66,772
Vinous beverages	32,566	35,277	2,711	252,258	288,835	36,577
Malted fermented beverages	106,172	371,894	265,722	1,100,751	1,347,092	246,341
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	0	0	0	371	371
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,870,246	$ 3,204,047	$ 333,801	$ 18,190,940	$ 19,240,791	$ 1,049,851
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	21,082	25	(21,057)	33,100	527,997	494,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	14,234	0	(14,234)	14,234	16,444	2,210
Department of Labor	0	904	904	29,781	12,225	(17,556)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,700	0	(10,700)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 35,316	$ 929	$ (34,387)	$ 127,384	$ 597,949	$ 470,565
Land Survey Revolving Fund						
Document tax - land survey fee	472,740	51,684	(421,056)	1,389,321	1,165,570	(223,751)
Rental of government land	3,293	0	(3,293)	19,116	16,627	(2,489)
Recording fee	31,508	13,100	(18,409)	158,782	155,792	(2,971)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,862	6,754	(4,109)	72,387	63,620	(8,768)
Rezoning fees	640	0	(640)	3,840	0	(3,840)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 519,043	$ 71,537	$ (447,506)	$ 1,643,496	$ 1,401,608	$ (241,888)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	524	0	(524)	2,542	(530)	(3,072)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	33,982	8,946	(25,036)	275,970	306,649	30,679
Dept of Parks & Rec - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	315,998	28,411
GDOE - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	315,998	28,411
Interest - Limited Gaming Fund	226	0	(226)	1,349	175	(1,174)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,239	1,443	(3,796)	43,060	47,474	4,414
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	257	257
TOTAL	$ 111,029	$ 28,857	$ (82,172)	$ 896,101	$ 987,952	$ 89,851
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	54,185	13,300	(40,885)	398,797	505,750	106,953
Registration fees - Labor share	19,674	5,700	(13,974)	148,696	216,750	68,054
Citation fee - non immigration temp worker	2,200	0	(2,200)	4,800	3,850	(950)
Citation fee - fair employmt pract etc	0	0	0	0	2,250	2,250
Use of money and property	0	0	0	0	1,096	1,096
TOTAL	$ 76,059	$ 19,000	$ (57,059)	$ 552,293	$ 729,696	$ 177,403
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,150	(1,000)	13,830	10,550	(3,280)
Marriage application	3,270	1,480	(1,790)	18,905	16,475	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,963	3,520	(4,443)	40,902	33,615	(7,287)
Death certificate	2,211	1,415	(796)	14,340	11,506	(2,834)
Marriage certificate	3,370	1,490	(1,880)	20,326	16,671	(3,657)
Burial permit	350	335	(15)	2,055	2,015	(40)
Affidavit of paternity	1,018	522	(497)	6,828	5,065	(1,763)
Affidavit of public acknowledgment	10	0	(10)	70	20	(50)
Court order change of name	12	20	8	92	170	78
Declatory judgement	10	0	(10)	150	130	(20)
Adoptions	60	45	(15)	495	255	(240)
Research fee	55	0	(55)	203	128	(75)
Use of money and property	0	0	0	0	67	67
TOTAL	$ 20,480	$ 9,977	$ (10,503)	$ 116,199	$ 96,867	$ (21,531)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	3,999	3,192	(807)	40,252	50,393	10,141
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,999	$ 3,192	$ (807)	$ 40,252	$ 50,393	$ 10,141
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	28,088	15,846	(12,242)	178,419	158,628	(19,791)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	44	44
TOTAL	$ 28,088	$ 15,846	$ (12,242)	$ 178,419	$ 158,672	$ (19,747)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,520	7,748	(5,772)	86,918	82,316	(4,602)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,531	9,715	(13,816)	154,451	136,860	(17,591)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	14,160	6,680	(7,480)	85,480	76,000	(9,480)
Non-concealed firearm ID / $25	7,235	3,526	(3,709)	54,289	40,377	(13,912)
Concealed firearm ID / $60	9,549	4,223	(5,326)	52,968	35,638	(17,330)
Fingerprinting fee / $20	4,638	1,394	(3,244)	30,276	21,522	(8,754)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,680	510	(1,170)	7,215	7,425	210
Police clearance additional copies	225	87	(138)	1,222	1,341	119
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	649	279	(370)	3,534	3,240	(294)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,671	1,449	(2,222)	22,053	16,758	(5,295)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	182	0	(182)	1,729	0	(1,729)
Special event fee / $100	2,408	946	(1,462)	7,310	7,550	240
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,446	$ 35,557	$ (44,891)	$ 507,857	$ 449,612	$ (62,245)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	64,666	31,565	(33,101)	154,468	127,979	(26,489)
Use of money and property	0	0	0	0	82	82
TOTAL	$ 64,666	$ 31,565	$ (33,101)	$ 154,468	$ 128,057	$ (26,408)
Public Recreation Services Fund						
Park fees / park use permits	5,337	1,425	(3,912)	18,542	18,920	378
Park vendor permits	1,325	630	(695)	6,835	6,135	(700)
Community programs fees	580	803	223	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,820	0	(1,820)	2,596	1,152	(1,444)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	350	150	1,860	2,348	488
Paseo Recreational Center	105	0	(105)	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball Reds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	58	58
TOTAL	$ 9,167	$ 3,208	$ (5,959)	$ 39,650	$ 31,421	$ (8,229)
Public School Library Resources Fund						
School library resources fund	88,005	26,283	(61,723)	429,988	379,597	(50,391)
Use of money and property	0	0	0	0	67	67
TOTAL	$ 88,005	$ 26,283	$ (61,723)	$ 429,988	$ 379,664	$ (50,324)
Public Transit Fund						
Bus Fares -GMTA	31,965	195	(31,771)	191,786	2,221	(189,566)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,965	$ 195	$ (31,771)	$ 191,786	$ 2,221	$ (189,566)
Rabies Prevention Fund						
Pet license	351	250	(101)	1,871	1,710	(161)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,085	1,080	(2,005)	17,765	15,215	(2,550)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,436	$ 1,330	$ (2,106)	$ 19,636	$ 16,925	$ (2,711)
Recycling Revolving Fund						
Recycling Fees	241,692	110,877	(130,815)	1,474,357	1,365,885	(108,472)
Use of money and property	0	0	0	0	253	253
TOTAL	$ 241,692	$ 110,877	$ (130,815)	$ 1,474,357	$ 1,366,138	$ (108,219)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	0	(2,973)	17,838	24,000	6,162
Use of money and property	0	0	0	0	34	34
TOTAL	$ 2,973	$ 0	$ (2,973)	$ 17,838	$ 24,034	$ 6,196
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	600,860	299,304	(301,556)	3,605,534	3,415,896	(189,638)
Fee - compact Ordot tipping fee $4 cu yd	780,708	500,000	(280,708)	4,992,595	4,696,015	(296,580)
Fee - uncompact Ordot tipping fee $4 cu yd	147,691	15,000	(132,691)	857,688	656,749	(939)
Fee - uncompact Agat transfer station	4,582	2,000	(2,582)	26,337	23,420	(2,917)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,116	0	(4,116)	22,862	24,993	2,131
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,152	4,000	(1,152)	33,812	31,200	(2,612)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	0	(450)	2,100	2,150	50
Trash tags	456	0	(456)	2,844	2,508	(336)
Fee - uncompact Harmon transfer	20,366	20,000	(366)	115,087	112,037	(3,051)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	6,697	6,697
TOTAL	$ 1,564,381	$ 840,304	$ (724,077)	$ 9,458,859	$ 8,971,665	$ (487,194)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	360,878	164,334	(196,544)	2,213,376	2,037,086	(176,290)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 360,878	$ 164,334	$ (196,544)	$ 2,213,376	$ 2,037,086	$ (176,290)
Tax Collection Enhancement Fund						
Passport fees	81,241	23,013	(58,229)	394,936	327,807	(67,130)
Passport expedite fees	8,339	3,270	(5,069)	44,501	51,791	7,290
Passport expedite mail fees	0	0	0	0	8	8
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,580	$ 26,283	$ (63,298)	$ 439,437	$ 379,606	$ (59,831)
Territorial Education Facilities Fund						
ORT property taxes	1,502,389	708,995	(793,394)	22,984,616	22,403,210	(581,406)
Penalties and interest	68,611	97,476	28,865	309,806	2,001,083	1,691,277
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	735	735
TOTAL	$ 1,571,000	$ 806,471	$ (764,529)	$ 23,294,422	$ 24,405,282	$ 1,110,860
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,335,619	3,430,481	(905,138)	23,196,078	22,601,790	(594,288)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	23,536	23,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,335,619	$ 3,430,481	$ (905,138)	$ 23,196,078	$ 22,625,325	$ (570,753)
Water Protection Fund						
Grading plan review fees	730	1,387	657	1,584	2,449	865
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	6,034	44,807	38,773	10,760	64,149	53,389
Stockpiling permits	10,888	40,994	30,106	11,879	44,048	32,169
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,652	$ 87,187	$ 69,535	$ 24,223	$ 155,671	$ 131,448
Water Research and Development Fund						
Well drilling permit	420	753	333	10,570	57,658	47,088
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420	$ 753	$ 333	$ 10,570	$ 57,658	$ 47,088